|        |                |                | PRINCIPAL   |              |                |              |              | Income      |              |                |                |
|--------|----------------|----------------|-------------|--------------|----------------|--------------|--------------|-------------|--------------|----------------|----------------|
|        |                |                |             |              |                |              | Income Duri  | ng Year     |              | Grand Total    |                |
|        | Balance        | New            | Cash Gains  |              | Balance        | Balance      |              | Expended    | Balance      | of Principal   |                |
| Page   | Beginning      | Funds          | or (Losses) | With         | End            | Beginning    |              | During      | End          | & Income       | Running        |
| #      | Year           | Created        | Securities  | drawals      | Year           | Year         | Amount       | Year        | Year         | End of Year    | Page Total     |
| 1      | \$12,844.14    | \$0.00         | \$0.00      | \$0.00       | \$12,844.14    | \$13,348.14  | \$470.36     | \$0.00      | \$13,546.73  | \$26,390.87    | \$26,390.87    |
| 2      | \$8,982.54     | \$0.00         | \$0.00      | \$0.00       | \$8,982.54     | \$8,490.47   | \$307.38     | \$0.00      | \$8,797.85   | \$17,780.39    | \$44,171.26    |
| 3      | \$10,805.38    | \$0.00         | \$0.00      | \$0.00       | \$10,805.38    | \$10,848.40  | \$388.86     | \$0.00      | \$11,237.26  | \$22,042.64    | \$66,213.90    |
| 4      | \$12,130.57    | \$0.00         | \$0.00      | \$0.00       | \$12,130.57    | \$14,301.09  | \$474.66     | \$0.00      | \$14,775.75  | \$26,906.32    | \$93,120.22    |
| 5      | \$10,193.76    | \$0.00         | \$0.00      | \$0.00       | \$10,193.76    | \$10,468.59  | \$371.05     | \$0.00      | \$10,836.68  | \$21,030.44    | \$114,150.66   |
| 6      | \$8,970.51     | \$0.00         | \$0.00      | \$0.00       | \$8,970.51     | \$7,869.96   | \$302.42     | \$0.00      | \$8,110.59   | \$17,081.10    | \$131,231.76   |
| 7      | \$11,213.13    | \$0.00         | \$0.00      | \$0.00       | \$11,213.13    | \$12,945.28  | \$433.84     | \$0.00      | \$13,379.12  | \$24,592.25    | \$155,824.01   |
| 8      | \$26,296.88    | \$0.00         | \$0.00      | \$0.00       | \$26,296.88    | \$15,107.51  | \$743.54     | \$0.00      | \$15,851.05  | \$42,147.93    | \$197,971.94   |
| 9      | \$12,640.26    | \$0.00         | \$0.00      | \$0.00       | \$12,640.26    | \$15,457.40  | \$504.58     | \$0.00      | \$15,961.98  | \$28,602.24    | \$226,574.18   |
| 10     | \$10,193.76    | \$0.00         | \$0.00      | \$0.00       | \$10,193.76    | \$13,109.41  | \$411.79     | \$0.00      | \$13,521.20  | \$23,714.96    | \$250,289.14   |
| 11     | \$30,206.15    | \$0.00         | \$0.00      | \$0.00       | \$30,206.15    | \$44,478.65  | \$1,276.32   | \$1,249.94  | \$44,505.03  | \$74,711.18    | \$325,000.32   |
| 12     | \$8,766.63     | \$0.00         | \$0.00      | \$0.00       | \$8,766.63     | \$7,977.82   | \$300.70     | \$1,500.00  | \$6,778.52   | \$15,545.15    | \$340,545.47   |
| 13     | \$11,417.01    | \$0.00         | \$0.00      | \$0.00       | \$11,417.01    | \$16,373.21  | \$499.06     | \$4,500.00  | \$12,372.27  | \$23,789.28    | \$364,334.74   |
| 14     | \$11,213.13    | \$0.00         | \$0.00      | \$0.00       | \$11,213.13    | \$16,070.96  | \$489.97     | \$3,000.00  | \$13,560.93  | \$24,774.06    | \$389,108.80   |
| 15     | \$11,539.33    | \$0.00         | \$0.00      | \$0.00       | \$11,539.33    | \$11,395.71  | \$411.87     | \$1,000.00  | \$10,807.58  | \$22,346.91    | \$411,455.71   |
| 16     | \$9,989.88     | \$0.00         | \$0.00      | \$0.00       | \$9,989.88     | \$12,388.78  | \$401.88     | \$4,500.00  | \$8,290.66   | \$18,280.54    | \$429,736.25   |
| 17     | \$11,417.01    | \$0.00         | \$0.00      | \$0.00       | \$11,417.01    | \$10,344.10  | \$390.79     | \$2,000.00  | \$8,734.89   | \$20,151.90    | \$449,888.14   |
| 18     | \$10,295.70    | \$0.00         | \$0.00      | \$0.00       | \$10,295.70    | \$13,291.96  | \$423.59     | \$3,500.00  | \$10,215.55  | \$20,511.25    | \$470,399.39   |
| 19     | \$13,149.95    | \$0.00         | \$0.00      | \$0.00       | \$13,149.95    | \$20,736.79  | \$608.54     | \$7,000.00  | \$14,345.33  | \$27,495.28    | \$497,894.67   |
| 20     | \$12,966.46    | \$0.00         | \$0.00      | \$0.00       | \$12,966.46    | \$19,679.93  | \$586.26     | \$7,000.00  | \$13,266.19  | \$26,232.65    | \$524,127.32   |
| 21     | \$7,489.40     | \$0.00         | \$0.00      | \$0.00       | \$7,489.40     | \$7,463.67   | \$268.53     | \$1,500.00  | \$6,232.20   | \$13,721.60    | \$537,848.92   |
| 22     | \$13,455.76    | \$0.00         | \$0.00      | \$0.00       | \$13,455.76    | \$8,146.29   | \$387.93     | \$1,500.00  | \$7,034.22   | \$20,489.98    | \$558,338.90   |
| 23     | \$11,009.26    | \$0.00         | \$0.00      | \$0.00       | \$11,009.26    | \$5,662.91   | \$299.40     | \$0.00      | \$5,962.31   | \$16,971.57    | \$575,310.47   |
| 24     | \$12,334.45    | \$0.00         | \$0.00      | \$0.00       | \$12,334.45    | \$6,892.66   | \$345.28     | \$0.00      | \$7,237.94   | \$19,572.39    | \$594,882.86   |
| 25     | \$12,028.64    | \$0.00         | \$0.00      | \$0.00       | \$12,028.64    | \$6,794.87   | \$338.03     | \$0.00      | \$7,132.90   | \$19,161.54    | \$614,044.40   |
| 26     | \$17,819.11    | \$0.00         | \$0.00      | \$0.00       | \$17,819.11    | \$8,673.58   | \$475.76     | \$2,000.00  | \$7,149.34   | \$24,968.45    | \$639,012.84   |
| 27     | \$230,526.61   | \$0.00         | \$0.00      | \$0.00       | \$230,026.61   | \$94,147.67  | \$6,850.31   | \$36,135.92 | \$64,862.06  | \$331,524.59   | \$970,537.43   |
| 28     | \$1,524,768.97 | \$223,386.65   | \$0.00      | \$43,400.96  | \$1,704,754.66 | \$2,199.29   | \$32,621.42  | \$1,500.00  | \$33,320.71  | \$1,738,075.37 | \$2,708,612.80 |
| 29     | \$255,325.85   | \$117,037.39   | \$0.00      | \$126,569.20 | \$245,794.04   | \$8,936.43   | \$24,667.27  | \$145.27    | \$33,458.43  | \$279,252.47   | \$2,987,865.27 |
| 30     | \$938,615.05   | \$1,223,500.00 | \$0.00      | \$763,526.49 | \$1,398,588.56 | \$74,215.22  | \$30,630.80  | \$0.00      | \$104,846.02 | \$1,503,434.58 | \$4,491,299.85 |
| 31     | \$391,789.67   | \$15,000.00    | \$0.00      | \$0.00       | \$406,789.67   | \$72,811.17  | \$14,833.79  | \$137.28    | \$87,507.68  | \$494,297.35   | \$4,985,597.20 |
| Totals | \$3,670,394.95 | \$1,578,924.04 | \$0.00      | \$933,496.65 | \$4,315,322.34 | \$590,627.92 | \$121,515.96 | \$78,168.41 | \$633,638.94 | \$4,985,597.20 |                |

|                                  | MS-10 How Invested PRINCIPAL Income  |   |                     |                          |                           |                      |                        |                              |                          |                            |                        |  |  |  |
|----------------------------------|--|---|---------------------|--------------------------|---------------------------|----------------------|------------------------|------------------------------|--------------------------|----------------------------|------------------------|--|--|--|
|                                  | How Invested   |   |                     | PRINCIPAL                |                           |                      |                        |                              |                          | Income                     |                        |  |  |  |
| # of Shares<br>or<br>Other Units | Description of Investment  | Balance<br>Beginning<br>Year            | Additions Purchases | Cash<br>Capital<br>Gains | Proceeds<br>From<br>Sales | Losses<br>From Sales | Balance<br>End<br>Year | Balance<br>Beginning<br>Year | Income<br>During<br>Year | Expended<br>During<br>Year | Balance<br>End<br>Year | Grand Total<br>of Principal<br>& Income<br>End of Year |  |  |
|                                  | Checking acct. Changed to NOW acct. July 2000                                  |   |                     |                          |                           |                      |                        |                              |                          |                            |                        |  |  |  |
| #712-320-7                       | Checking Acct.,TD Banknorth  | \$20,337.67                             | 1                   |                          |                           |                      | \$20,337.67            |                              |                          |                            | \$0.00                 | \$20,337.67  |  |  |
| 2942.787 Shs.                    | Interest Transferred to Ck. Acct. #712-320-7 I.D.S. Selective Fund(Mutual Fd.) | \$33,006.50                             |                     |                          |                           |                      | \$33,006.50            | \$0.00                       | \$886.11                 | \$886.11                   | \$0.00                 | \$33,006.50  |  |  |
| 2942.707 3118.                   | 12/31/99-6 1/8% Int. Trans. To #799-306-8                                      | \$33,006.50                             |                     |                          |                           |                      | \$33,000.50            | \$0.00                       | \$000.11                 | \$000.11                   | \$0.00                 | \$33,006.50  |  |  |
|                                  | 2yr. U.S. Treas. Note 12/31/01 #912827E1                                       | \$337,000.00                            |                     |                          |                           |                      | \$337,000.00           | \$0.00                       | \$6,318.76               | \$6,318.76                 | \$0.00                 | \$337,000.00   |  |  |
|                                  | 10/31/97-5 3/4%, Int. Trans. To #799-396-8                                     | , |                     |                          |                           |                      | , ,                    |                              | , . ,                    | , . ,                      | ,                      |  |  |  |
| 10/31/2004                       | U.S Treas. Note #912828AM2 2 1/8% '04  | \$100,000.00                            |                     |                          |                           |                      | \$100,000.00           | \$0.00                       | \$2,292.26               | \$2,292.26                 | \$0.00                 | \$100,000.00   |  |  |
|                                  | TD Banknorth #799-306-8 Now#9730657335   | \$401,487.07                            |                     |                          |                           |                      | \$401,487.07           |                              |                          |                            | \$0.00                 | \$401,487.07   |  |  |
| C/D                              | Granite Bank -transferred to Laconia Savs. Bk                                  |   |                     |                          |                           |                      | \$0.00                 | \$0.00                       |                          |                            | \$0.00                 | \$0.00   |  |  |
| #4862                            | closed out-trans to Laconia Savs. Bk.  | \$106,765.18                            |                     | \$9,934.46               |                           |                      | \$116,699.64           |                              | \$2,259.14               |                            | \$2,259.14             | \$118,958.78   |  |  |
| 2/14/2003                        |  |   |                     |                          |                           |                      | \$0.00                 | \$0.00                       |                          |                            |                        | \$0.00   |  |  |
|                                  |  |   |                     |                          |                           |                      | \$0.00                 |                              |                          |                            |                        | \$0.00   |  |  |
|                                  |  |   |                     |                          |                           |                      |                        |                              |                          |                            |                        | \$0.00   |  |  |
|                                  |  |   |                     |                          |                           |                      |                        |                              |                          |                            |                        |  |  |  |
|                                  |  |   |                     |                          |                           |                      |                        |                              |                          |                            |                        |  |  |  |
|                                  |  |   |                     |                          |                           |                      | \$0.00                 |                              |                          |                            | \$0.00                 | \$0.00   |  |  |
|                                  |  |   |                     |                          |                           |                      | \$0.00                 |                              |                          |                            | \$0.00                 | \$0.00   |  |  |
|                                  |  |   |                     |                          |                           |                      | \$0.00                 |                              |                          |                            | \$0.00                 | \$0.00   |  |  |
|                                  |  |   |                     |                          |                           |                      | \$0.00                 |                              |                          |                            | \$0.00                 | \$0.00   |  |  |
|                                  |  |   |                     |                          |                           |                      | \$0.00                 |                              |                          |                            | \$0.00                 | \$0.00   |  |  |
|                                  |  |   |                     |                          |                           |                      | \$0.00                 |                              |                          |                            | \$0.00                 | \$0.00   |  |  |
|                                  |  |   |                     |                          |                           |                      | \$0.00                 |                              |                          |                            | \$0.00                 | \$0.00   |  |  |
|                                  |  |   |                     |                          |                           |                      | \$0.00                 |                              |                          |                            | \$0.00                 | \$0.00   |  |  |
|                                  |  |   |                     |                          |                           |                      | \$0.00                 |                              |                          |                            | \$0.00                 | \$0.00   |  |  |
|                                  |  |   |                     |                          |                           |                      | \$0.00                 | \$0.00                       |                          |                            | \$0.00                 | \$0.00   |  |  |
|                                  |  | \$998,596.42                            | \$0.00              | \$9,934.46               | \$0.00                    | \$0.00               | \$1,008,530.88         | \$0.00                       | \$11,756.27              | \$9,497.13                 | \$2,259.14             | \$1,010,790.02   |  |  |

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| ı                      |  |                             |                  |    |                              |                         | PRINCIPAL                               |                 |                        |                              |          |                | Income                     |                        |   |
|------------------------|--|-----------------------------|------------------|----|------------------------------|-------------------------|---|-----------------|------------------------|------------------------------|----------|----------------|----------------------------|------------------------|---|
|                        |  |                             |                  |    |                              |                         |   |                 |                        |                              | Inco     | me During Year |                            |                        | Grand Total                             |
| Date<br>of<br>Creation | Name of Trust Fund                                   | Purpose<br>of<br>Trust Fund | How Invested     | 0/ | Balance<br>Beginning<br>Year | New<br>Funds<br>Created | Cash Gains<br>or (Losses)<br>Securities | With<br>drawals | Balance<br>End<br>Year | Balance<br>Beginning<br>Year | Percent  | Amount         | Expended<br>During<br>Year | Balance<br>End<br>Year | of Principal<br>& Income<br>End of Year |
| kl-                    | Name of Trust Fund                                   | Trust Fulla                 | How invested     | 70 | \$329,368.80                 | \$0.00                  | \$0.00                                  | \$0.00          | \$329,368.80           | \$338,318.14                 | reiceill | \$11,979.97    | \$40,249.94                | \$349,896.63           | \$639,012.84                            |
| KI-                    | ч  |                             |                  |    | φ329,300.00                  | φυ.υυ                   | ψ0.00                                   | φ0.00           | φ329,300.00            | φ550,510.14                  |          | φ11,919.91     | \$40,245.54                | ψ349,090.03            | \$039,012.04                            |
| 6/4/2004               | Eveline L. Palmer                                    | Library Book Fd.            | Common Trust #1  |    | \$2,079.53                   |                         |   |                 | \$2,079.53             | \$653.34                     | 1.7958%  | \$49.08        | \$200.00                   | \$502.42               | \$2,581.95                              |
|                        | Oliver J.M Gilman                                    | Library Book Fd.            | Common Trust #1  |    | \$8,155.01                   |                         |   |                 | \$8,155.01             | \$778.79                     | 1.7958%  | \$160.47       | \$500.00                   | \$439.26               | \$8,594.27                              |
|                        | Annie A. Wheeler by<br>Agnes M. Thompson             | Library Fd.                 | Common Trust #1  |    | \$10,193.76                  |                         |   |                 | \$10,193.76            | \$1,314.67                   | 1.7958%  | \$206.67       | \$1,000.00                 | \$521.34               | \$10,715.10                             |
| 10/30/1966             | Ralph M. Jardine Mem. Fund                           | Scholarship                 | Common Trust #1  |    | \$2,898.94                   |                         |   |                 | \$2,898.94             | \$2,898.94                   | 1.7958%  | \$114.70       | \$200.00                   | \$2,813.64             | \$5,712.58                              |
| 2/24/1928              | Oliver J.M. Gilman                                   | Lyceum Fund                 | Common Trust #1  |    | \$20,387.52                  |                         |   |                 | \$20,387.52            | \$6,521.87                   | 1.7958%  | \$483.25       | \$1,611.37                 | \$5,393.75             | \$25,781.27                             |
| 5/2/1936               | Lewis E. Avery                                       | Sidewalk Fund               | Common Trust #1  |    | \$4,077.50                   |                         |   |                 | \$4,077.50             | \$2,950.95                   | 1.7958%  | \$126.25       |                            | \$3,077.20             | \$7,154.70                              |
| 11/2/1968              | Frank M. & Stella Ayer                               | Sidewalk Fund               | Common Trust #1  |    | \$4,077.50                   |                         |   |                 | \$4,077.50             | \$3,773.27                   | 1.7958%  | \$140.99       | \$0.00                     | \$3,914.26             | \$7,991.76                              |
| 5/2/1936               | Edwin F. Cate  | Highway Fund                | Common Trust #1  |    | \$20,387.52                  |                         |   |                 | \$20,387.52            | \$23,119.95                  | 1.7958%  | \$781.33       | \$0.00                     | \$23,901.28            | \$44,288.80                             |
| 8/26/1969              | William C. Levey**                                   | Levy Park Fd.               | Common Trust #1  |    | \$2,627.71                   |                         |   |                 | \$2,627.71             | \$2,742.29                   |          | \$605.44       | \$353.34                   | \$2,994.39             | \$5,622.10                              |
| 4/30/1969              | **corrected 5/1/05<br>Harold S. Gilman - Gilman Muse | Museum Fund                 | Common Trust #1  |    | \$155,641.62                 |                         |   |                 | \$155,641.62           | \$49,393.60                  | 1.7958%  | \$605.44       | \$32,271.21                | \$17,727.83            | \$173,369.45                            |
|                        |  |                             |                  |    |                              |                         |   |                 | \$0.00                 |                              | 1.7958%  | \$3,576.69     |                            | \$3,576.69             | \$3,576.69                              |
|                        |  |                             |                  |    |                              |                         |   |                 | \$0.00                 |                              | 1.7958%  | \$0.00         |                            | \$0.00                 | \$0.00                                  |
|                        |  |                             |                  |    |                              |                         |   |                 | \$0.00                 |                              | 1.7958%  | \$0.00         | \$0.00                     | \$0.00                 | \$0.00                                  |
|                        |  |                             |                  |    |                              |                         |   |                 | \$0.00                 |                              | 1.7958%  | \$0.00         | \$0.00                     | \$0.00                 | \$0.00                                  |
|                        |  |                             |                  |    |                              |                         |   |                 | \$0.00                 |                              | 1.7958%  | \$0.00         | \$0.00                     | \$0.00                 | \$0.00                                  |
|                        |  |                             |                  |    |                              |                         |   |                 | \$0.00                 |                              | 1.7958%  | \$0.00         | \$0.00                     | \$0.00                 | \$0.00                                  |
|                        |  |                             |                  |    |                              |                         |   |                 | \$0.00                 |                              | 1.7958%  | \$0.00         | \$0.00                     | \$0.00                 | \$0.00                                  |
|                        |  |                             |                  |    |                              |                         |   |                 | \$0.00                 |                              | 1.7958%  | \$0.00         | \$0.00                     | \$0.00                 | \$0.00                                  |
|                        |  |                             |                  |    |                              |                         |   |                 | \$0.00                 |                              | 1.7958%  | \$0.00         | \$0.00                     | \$0.00                 | \$0.00                                  |
|                        |  |                             |                  |    |                              |                         |   |                 | \$0.00                 |                              | 1.7958%  | \$0.00         | \$0.00                     | \$0.00                 | \$0.00                                  |
|                        |  |                             |                  |    |                              |                         |   |                 | \$0.00                 |                              |          | \$0.00         | \$0.00                     | \$0.00                 | \$0.00                                  |
|                        |  |                             |                  |    |                              |                         |   |                 |                        |                              | 1.7958%  | \$0.00         | ,,,,,,                     | \$0.00                 | \$0.00                                  |
|                        |  |                             | Page Totals >>>> |    | \$230,526.61                 | \$0.00                  | \$0.00                                  | \$0.00          | \$230,026.61           | \$94,147.67                  |          | \$6,850.31     | \$36,135.92                | \$64,862.06            | \$331,524.59                            |
|                        |  |                             | Cum Pg Totals >  |    | \$559,895.41                 | \$0.00                  | \$0.00                                  | \$0.00          | \$559,395.41           | \$432,465.81                 |          | \$18,830.28    | \$76,385.86                | \$414,758.69           | \$1,010,790.02                          |

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|            |  | T               |                        | PRINCIPAL  |   |              |                           |                        |                | Γ                    |           |                     | Income             | 1               |   |
|------------|--|-----------------|------------------------|--|---|--------------|---------------------------|------------------------|----------------|----------------------|-----------|---------------------|--------------------|-----------------|---|
|            |  |                 |                        |  |   | 1            | PRINCIPAL                 |                        |                | <u> </u>             |           |                     | Income             |                 | 0 17.11                                 |
| D-4-       |  | D               |                        |  | Dalamas                                 | N            | Cash Caina                |                        | Delenes        | Balanas              | Income Du | iring Year          | Formered           | Deleves         | Grand Total                             |
| Date<br>of |  | Purpose<br>of   |                        |  | Balance<br>Beginning                    | New<br>Funds | Cash Gains<br>or (Losses) | With                   | Balance<br>End | Balance<br>Beginning |           |                     | Expended<br>During | Balance<br>End  | of Principal<br>& Income                |
| Creation   | Name of Trust Fund                     | Trust Fund      | How Invested           | %  | Year                                    | Created      | Securities                | drawals                | Year           | Year                 | Percent   | Amount              | Year               | Year            | End of Year                             |
| - Crounon  | ESTATES & OTHER TRUSTS                 |                 | 11011 1111 00100       | ,,,  | \$559,895.41                            | \$0.00       | \$0.00                    | \$0.00                 | \$559,395.41   | \$432,465.81         | . 0.00    | \$18,830.28         | \$76,385.86        | \$414,758.69    | \$1,010,790.02                          |
| 9/30/2004  | T-Note #912828CW8 2.5%                 |                 |                        |  | \$000,000.TT                            | ψ0.00        | <b>\$0.00</b>             | ψ0.00                  | ψοσο,σσσ       | ψ102,100.01          |           | ψ.ο,οσο. <u>2</u> ο | ψ, σ,σσσ.σσ        | Ų 1 1 1,7 GG.GG | ψ1,010,100.0 <u>2</u>                   |
| 0,00,200   | Clough-Morrell Trust                   | Town Hall Impr. | Govt Sec. 9/30/06      |  | \$115,000.00                            |              |                           |                        | \$115,000.00   | \$0.00               | 0.0000%   | \$2,884.38          |                    | \$2,884.38      | \$117,884.38                            |
| 6/30/1999  |  | " " "           |                        |  | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |              |                           |                        |                | ,                    |           | , ,                 |                    | , ,,,,,         | , |
|            | Clough-Morrell Trust                   |                 | " "12/31/06            |  | \$100,000.00                            |              |                           |                        | \$100,000.00   | \$0.00               | 0.0000%   | \$3,009.79          |                    | \$3,009.79      | \$103,009.79                            |
|            | T-Note #912828DY3 3 5/8%               |                 |                        |  |   |              |                           |                        |                |                      |           |                     |                    |                 |   |
|            | Clough-Morrell Trust                   |                 | " " 6/30/07            |  |   | \$100,000.00 |                           |                        | \$100,000.00   | \$0.00               | 0.0000%   | \$2,430.70          |                    | \$2,430.70      | \$102,430.70                            |
| 12/31/1998 | T-N#912828DW7                          |                 |                        |  |   |              |                           |                        |                |                      |           |                     |                    |                 |   |
|            | Clough Morrell                         |                 | 6/30/2007              |  | \$100,000.00                            |              |                           |                        | \$100,000.00   | \$0.00               | 0.0000%   | \$2,603.43          |                    | \$2,603.43      | \$102,603.43                            |
| 6/30/2003  | T-Note #918828BU3 1 7/8%               |                 |                        |  |   |              |                           |                        |                |                      |           |                     |                    |                 |   |
| 4010410000 | Clough-Morrell Trust                   |                 | 12/31/07               |  |   | \$100,000.00 |                           |                        | \$100,000.00   | \$0.00               | 0.0000%   | \$1,881.12          |                    | \$1,881.12      | \$101,881.12                            |
| 12/31/2000 | C/D#9730148403                         |                 | TD D I N II            |  | 2004 400 00                             | ****         |                           | #40 000 0 <del>7</del> | 2000 100 00    | 20.00                | 0.00000/  | 0074.07             |                    | 2074.07         | 0000 070 45                             |
| 1/20/2000  | Clough-Morrell Trust<br>C/D# 903-4450- |                 | TD Bank North          |  | \$284,462.60                            | \$23,266.65  |                           | \$18,628.37            | \$289,100.88   | \$0.00               | 0.0000%   | \$971.27            |                    | \$971.27        | \$290,072.15                            |
| 1/20/2000  | A.W.Heidke Fund 2.66%                  | Assist Elderly  | Providian Bk.          |  | \$100,000.00                            |              |                           |                        | \$100,000.00   | \$0.00               | 0.0000%   | \$2,671.55          |                    | \$2,671.55      | \$102,671.55                            |
|            | C/D #9730148403                        | Assist Liderry  | i Tovidian Dr.         |  | \$100,000.00                            |              |                           |                        | ψ100,000.00    | ψ0.00                | 0.0000 /0 | Ψ2,071.55           |                    | Ψ2,071.33       | ψ102,071.03                             |
|            | A.W. Heidke Fund                       |                 | TD Banknorth           |  | \$369.558.66                            | \$120.00     |                           | \$24,772.59            | \$344,906.07   | \$0.00               | 0.0000%   | \$1,205.82          |                    | \$1,205,82      | \$346,111.89                            |
| 10/4/2001  | C/D #11483                             |                 |                        |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ¥ 1=0.00     |                           | <b>4</b> = 1,111=122   | 771,722,01     | 74.00                |           | **,=***             |                    | * 1,= 22.22     | 40.0,                                   |
|            | A.W. Heidke Fund                       |                 | Profile Bank           |  | \$100,000.00                            |              |                           |                        | \$100,000.00   | \$0.00               | 0.0000%   | \$3,265.35          |                    | \$3,265.35      | \$103,265.35                            |
| 10/4/2001  | C/D #8320                              | " " "           |                        |  |   |              |                           |                        |                |                      |           |                     |                    |                 |   |
|            | A.W. Heidke Fund                       |                 | Citizens Bank          |  | \$100,000.00                            |              |                           |                        | \$100,000.00   | \$0.00               | 0.0000%   | \$2,735.35          |                    | \$2,735.35      | \$102,735.35                            |
| 8/15/2000  | US Treas. Note #912828AJ9              |                 |                        |  |   |              |                           |                        |                |                      |           |                     |                    |                 |   |
|            | A.W. Heidke Fund                       |                 | Govt. Sec.             |  | \$200,000.00                            |              |                           |                        | \$200,000.00   | \$0.00               | 0.0000%   | \$8,778.54          |                    | \$8,778.54      | \$208,778.54                            |
| 9/28/1999  | C/D #9730148403                        |                 |                        |  |   |              |                           |                        |                |                      |           |                     |                    |                 |   |
|            | William B.Messer Fund                  | Scholarship     | Bank NH                |  | \$37,151.19                             |              |                           |                        | \$37,151.19    | \$1,926.44           |           | \$122.57            | \$1,500.00         | \$549.01        | \$37,700.20                             |
|            |  |                 |                        |  |   |              |                           |                        | 20.00          | 00.00                |           |                     |                    | 20.00           | ***                                     |
| 9/20/1999  | T-Note #912828AJ9 8/15/12              |                 | Int. to #9730148403    |  | 1                                       |              |                           |                        | \$0.00         | \$0.00               |           |                     |                    | \$0.00          | \$0.00                                  |
| 9/20/1999  | A.W. Heidke Fund                       |                 | 1111. 10 #97 30 146403 |  |   |              |                           |                        | \$0.00         | \$0.00               |           |                     |                    | \$0.00          | \$0.00                                  |
|            | C/D #9730149403                        |                 |                        |  |   |              |                           |                        | ψ0.00          | ψ0.00                |           |                     |                    | ψ0.00           | ψ0.00                                   |
|            | Knights Pond Trust                     | Maintain Road   | Bank NH                |  | \$18,596.52                             |              |                           |                        | \$18,596.52    | \$272.85             | 0.0000%   | \$61.55             |                    | \$334.40        | \$18,930.92                             |
|            | <b>J</b>                               |                 |                        |  | , .,,                                   |              |                           |                        | ,              | ,                    |           | •                   |                    | ,               | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|            |  |                 |                        |  |   |              |                           |                        | \$0.00         |                      | 0.0000%   |                     |                    | \$0.00          | \$0.00                                  |
|            |  |                 |                        |  |   |              |                           |                        |                |                      |           |                     |                    |                 |   |
|            |  |                 |                        |  |   |              |                           |                        | \$0.00         |                      | 0.0000%   |                     |                    | \$0.00          | \$0.00                                  |
|            |  |                 |                        |  |   |              |                           |                        |                |                      |           |                     |                    |                 |   |
|            |  |                 |                        |  |   |              |                           |                        | \$0.00         | \$0.00               | 0.0000%   | \$0.00              | \$0.00             | \$0.00          | \$0.00                                  |
|            |  |                 |                        |  |   |              |                           |                        |                |                      |           |                     |                    |                 |   |
| -          |  |                 |                        | <del>                                     </del> | <b> </b>                                |              |                           |                        | \$0.00         | \$0.00               | 0.0000%   |                     |                    | \$0.00          | \$0.00                                  |
|            |  |                 |                        |  |   |              |                           |                        | \$0.00         |                      | 0.0000%   |                     |                    | \$0.00          | \$0.00                                  |
|            |  |                 |                        | H  | 1                                       |              |                           |                        | φυ.υυ          |                      | 0.0000%   |                     |                    | φυ.00           | φ0.00                                   |
|            |  |                 |                        |  |   |              |                           |                        | \$0.00         |                      | 0.0000%   |                     | \$0.00             | \$0.00          | \$0.00                                  |
|            |  |                 |                        | T  | 1                                       |              |                           |                        | ψ0.50          |                      | 0.000070  |                     | \$5.50             | \$0.50          | <b>\$5.00</b>                           |
|            |  |                 |                        |  |   |              |                           |                        | \$0.00         |                      | 0.0000%   |                     |                    | \$0.00          | \$0.00                                  |
|            |  |                 | Page Totals >>>>       |  | \$1,524,768.97                          | \$223,386.65 | \$0.00                    | \$43,400.96            | \$1,704,754.66 | \$2,199.29           |           | \$32,621.42         | \$1,500.00         | \$33,320.71     | \$1,738,075.37                          |
|            |  |                 | Cum Pg Totals >        |  | \$2,084,664.38                          | \$223,386.65 | \$0.00                    | \$43,400.96            | \$2,264,150.07 | \$434,665.10         |           | \$51,451.70         | \$77,885.86        | \$448,079.40    | \$2,748,865.39                          |
|            |  |                 |                        |  |   |              |                           |                        |                |                      |           |                     |                    |                 |   |

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|            | -                          | I               | 1                   |          | PRINCIPAL    |              |             |              |                |              |         |                | Income      | 1            |   |
|------------|----------------------------|-----------------|---------------------|----------|--------------|--------------|-------------|--------------|----------------|--------------|---------|----------------|-------------|--------------|---|
|            |                            |                 |                     |          |              |              | FRINCIPAL   |              |                |              | Inco    | me During Yea  |             |              | Grand Total                             |
| Date       |                            | Purpose         |                     |          | Balance      | New          | Cash Gains  |              | Balance        | Balance      | 11100   | inc During Tea | Expended    | Balance      | of Principal                            |
| of         |                            | of              |                     |          | Beginning    | Funds        | or (Losses) | With         | End            | Beginning    |         |                | During      | End          | & Income                                |
| Creation   | Name of Trust Fund         | Trust Fund      | How Invested        | %        | Year         | Created      | Securities  | drawals      | Year           | Year         | Percent | Amount         | Year        | Year         | End of Year                             |
|            | GENERAL TRUST FUNDS        |                 | \$7,986.00          | )        | \$7,986.92   | \$223,386.65 | \$0.00      | \$43,400.96  | \$2,264,150.07 | \$434,665.10 |         | \$51,451.70    | \$77,885.86 | \$448,079.40 | \$2,748,865.39                          |
|            | #9730148411                |                 | 6 mo. C/D 6.25%     |          |              |              |             |              |                |              |         |                |             |              |   |
| 3/15/1987  | General Cemetery Trust     | Lot Sales, Fees | TD Banknorth        |          | \$49,914.17  | \$0.00       |             | \$33,156.98  | \$16,757.19    | \$3,410.00   |         | \$19,496.82    |             | \$22,906.82  | \$39,664.01                             |
|            | Ambulance Replacement Fund |                 |                     |          |              |              |             |              |                |              |         |                |             |              |   |
| 12/12/2000 | #9730148411                | as named        | As above            | $\vdash$ | \$199,161.68 | \$117,037.39 |             | \$93,412.22  | \$222,786.85   | \$5,231.86   |         | \$4,978.10     |             | \$10,209.96  | \$232,996.81                            |
| 40/40/0000 | Ambulance Equipment Fund   |                 | closed to amb. Fund |          |              |              |             |              | \$0.00         | \$145.27     |         |                | \$145.27    | \$0.00       | \$0.00                                  |
| 12/12/2000 | Bob and Catherine Calvert  |                 | closed to amb. Fund | ╁        |              |              |             |              | \$0.00         | \$145.27     |         |                | \$145.27    | \$0.00       | \$0.00                                  |
| 5'24'02    |                            | Cabalarahia     | Bk. NH Pool Plus    |          | \$6,250.00   |              |             |              | \$6,250.00     | \$149.30     |         | \$192.35       |             | \$341.65     | \$6,591.65                              |
| 5 24 02    | Journalistic Award         | Scholarship     | BK. NH POOI Plus    |          | \$6,250.00   |              |             |              | \$6,250.00     | \$149.30     |         | \$192.35       |             | \$341.05     | \$0,591.05                              |
|            |                            |                 |                     |          |              |              |             |              | \$0.00         |              |         |                |             | \$0.00       | \$0.00                                  |
|            |                            |                 |                     |          |              |              |             |              | \$0.00         |              |         |                |             | \$0.00       | \$0.00                                  |
|            |                            |                 |                     |          |              |              |             |              | \$0.00         |              |         | \$0.00         |             | \$0.00       | \$0.00                                  |
|            |                            |                 |                     |          |              |              |             |              | 72.22          |              |         | 70.00          |             | 7333         | *****                                   |
|            |                            |                 |                     |          |              |              |             |              | \$0.00         |              |         | \$0.00         |             | \$0.00       | \$0.00                                  |
|            |                            |                 |                     |          |              |              |             |              |                |              |         |                |             | -            |   |
|            |                            |                 |                     |          |              |              |             |              | \$0.00         |              |         | \$0.00         |             | \$0.00       | \$0.00                                  |
|            |                            |                 |                     |          |              |              |             |              |                |              |         |                |             |              |   |
|            |                            |                 |                     |          |              |              |             |              | \$0.00         |              |         | \$0.00         |             | \$0.00       | \$0.00                                  |
|            |                            |                 |                     |          |              |              |             |              |                |              |         |                |             |              |   |
|            |                            |                 |                     |          |              |              |             |              | \$0.00         |              |         | \$0.00         |             | \$0.00       | \$0.00                                  |
|            |                            |                 |                     |          |              |              |             |              |                |              |         |                |             |              |   |
|            |                            |                 |                     |          |              |              |             |              | \$0.00         |              |         | \$0.00         |             | \$0.00       | \$0.00                                  |
|            |                            |                 |                     |          |              |              |             |              |                |              |         |                |             |              |   |
|            |                            |                 |                     |          |              |              |             |              | ***            |              |         | 00.00          |             | 00.00        | 20.00                                   |
|            |                            |                 |                     |          |              |              |             |              | \$0.00         |              |         | \$0.00         |             | \$0.00       | \$0.00                                  |
|            |                            |                 |                     |          |              |              |             |              |                |              |         |                |             |              |   |
|            |                            |                 |                     |          |              |              |             |              | \$0.00         |              |         | \$0.00         |             | \$0.00       | \$0.00                                  |
|            |                            |                 |                     |          |              |              |             |              |                |              |         |                |             |              |   |
|            |                            |                 |                     |          |              |              |             |              | \$0.00         |              |         | \$0.00         |             | \$0.00       | \$0.00                                  |
|            |                            |                 |                     |          |              |              |             |              | 72.22          |              |         | ******         |             | 71111        | *****                                   |
|            |                            |                 |                     |          |              |              |             |              | \$0.00         |              |         | \$0.00         |             | \$0.00       | \$0.00                                  |
|            |                            |                 |                     |          |              |              |             |              | , , , , , ,    |              |         | ,              |             | ,            | • |
|            |                            |                 |                     |          |              |              |             |              | \$0.00         |              |         | \$0.00         |             | \$0.00       | \$0.00                                  |
|            |                            | <u> </u>        |                     |          |              |              |             |              |                |              |         |                |             |              |   |
| <b>—</b>   |                            |                 |                     | $\vdash$ |              |              |             |              | \$0.00         |              |         | \$0.00         |             | \$0.00       | \$0.00                                  |
|            |                            |                 |                     |          |              |              |             |              | <b>60.00</b>   |              |         | <b>60.00</b>   |             | ¢0.00        | 60.00                                   |
|            |                            |                 |                     | $\vdash$ |              |              |             |              | \$0.00         |              |         | \$0.00         |             | \$0.00       | \$0.00                                  |
|            |                            |                 |                     |          |              |              |             |              | \$0.00         |              |         | \$0.00         |             | \$0.00       | \$0.00                                  |
|            |                            |                 |                     | $\Box$   |              |              |             |              | \$3.00         |              |         | <b>\$3.00</b>  |             | \$5.00       | <b>\$0.00</b>                           |
|            |                            |                 |                     |          |              |              |             |              | \$0.00         |              |         | \$0.00         |             | \$0.00       | \$0.00                                  |
|            |                            |                 | 1                   | H        |              |              |             |              | ψυ.00          |              |         | Ψ0.00          |             | ψ0.00        | ψ0.00                                   |
|            |                            |                 |                     |          |              |              |             |              | \$0.00         |              |         | \$0.00         |             | \$0.00       | \$0.00                                  |
|            |                            |                 | 1                   | H        |              |              |             |              | ψυ.00          |              |         | Ψ0.00          |             | ψ0.00        | ψ0.00                                   |
|            |                            |                 |                     |          |              |              |             |              | \$0.00         |              |         | \$0.00         |             | \$0.00       | \$0.00                                  |
|            |                            |                 | Page Totals >>>>    | H        | \$255,325.85 | \$117,037.39 | \$0.00      | \$126,569.20 | \$245,794.04   | \$8,936.43   |         | \$24,667.27    | \$145.27    | \$33,458.43  | \$279,252.47                            |
|            |                            |                 | Cum Pg Totals >     |          | \$263,312.77 | \$340,424.04 | \$0.00      | \$120,309.20 | \$2,509,944.11 | \$443,601.53 |         | \$76,118.97    | \$78,031.13 | \$481,537.83 | \$3,028,117.86                          |
|            | l .                        | t .             |                     |          |              |              |             |              |                | ,            |         | ,              |             | ,            | ,                                       |

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|                  |                                   |                |      |                 |                | PRINCIPAL   |                  |                |              |          |              |             |              |                |
|------------------|-----------------------------------|----------------|------|-----------------|----------------|-------------|------------------|----------------|--------------|----------|--------------|-------------|--------------|----------------|
|                  |                                   |                |      |                 |                |             |                  |                |              | Income   | During Year  | Income      |              | Grand Total    |
| Date             | Purpose                           |                |      | Balance         | New            | Cash Gains  |                  |                | Balance      |          |              | Expended    | Balance      | of Principal   |
| of               | of                                |                |      | Beginning       | Funds          | or (Losses) | With             | End            | Beginning    |          |              | During      | End          | & Income       |
| Creation Na      | lame of Trust Fund Trust Fun      | d How Invested | %    | Year            | Created        | Securities  | drawals          | Year           | Year         | Percent  | Amount       | Year        | Year         | End of Year    |
|                  |                                   |                |      | \$263,312.77    | \$340,424.04   | \$0.00      | \$169,970.16     | \$2,509,944.11 | \$443,601.53 |          | \$76,118.97  | \$78,031.13 | \$481,537.83 | \$3,028,117.86 |
| CAF              | APITAL RESERVE FUNDS              | TDBanknorth    |      |                 |                |             |                  |                |              |          |              |             |              |                |
| 3/15/1973 Fire   | e Dept Equip. #9730148429         | " " "          | 2    | \$171,985.27    | \$100,000.00   |             | \$65,419.99      | \$206,565.28   | \$15,854.63  | 0.0000%  | \$3,957.88   |             | \$19,812.51  | \$226,377.79   |
|                  |                                   |                |      |                 |                |             |                  |                |              |          |              |             |              |                |
| 3/9/2005 Fire    | e Station Improvements            |                | 4    |                 | \$40,000.00    |             |                  | \$40,000.00    | \$38.04      | 0.0000%  | \$0.76       |             | \$38.80      | \$40,038.80    |
| 2/45/4004   1534 | Nov. Dood Foulis #0720440400      |                |      | 6400 000 00     | £450,000,00    |             |                  | #250 000 00    | #45 202 00   | 0.00000/ | #0.700.40    |             | £40,000,00   | #200 000 02    |
| 3/15/1981 HiW    | Way Dept Equip #9730148429        |                | ь    | \$100,000.00    | \$150,000.00   |             |                  | \$250,000.00   | \$15,282.89  | 0.0000%  | \$3,723.13   |             | \$19,006.02  | \$269,006.02   |
| High             | I<br>ghway Garage #9730148429     |                | 8    | \$0.00          |                |             |                  | \$0.00         | \$643.69     | 0.0000%  | \$20.69      |             | \$664.38     | \$664.38       |
| riigii           | griway Garage #0700140420         |                |      | ψ0.00           |                |             |                  | ψ0.00          | Ψ0-10.00     | 0.000070 | Ψ20.00       |             | Ψ004.00      | φου-ιου        |
| 3/15/1998 High   | ghway Construction #9730148429    |                | 10   | \$413,045.68    | \$750,000.00   |             | \$621,761.00     | \$541,284.68   | \$15,133.75  | 0.0000%  | \$13,843.50  |             | \$28,977.25  | \$570,261.93   |
| Ĭ                |                                   |                |      |                 |                |             |                  |                |              |          |              |             |              |                |
| 3/15/1999 Hi-W   | -Way Maintenance Shed #9730148    | 129            | 12   | \$700.00        |                |             |                  | \$700.00       | \$395.91     | 0.0000%  | \$40.86      |             | \$436.77     | \$1,136.77     |
|                  |                                   | " " "          |      |                 |                |             |                  |                |              |          |              |             |              |                |
| 3/15/1995 Bridg  | idge Const. #9730148429           | " " "          | 4A   | \$51,674.03     | \$10,000.00    |             |                  | \$61,674.03    | \$19,640.93  | 0.0000%  | \$2,305.66   |             | \$21,946.59  | \$83,620.62    |
|                  |                                   |                |      |                 |                |             |                  |                |              |          |              |             |              |                |
| 3/15/1994 Lan    | andfill Closure #9730148429       | " " "          | 6A   |                 | \$35,000.00    |             | \$21,039.79      | \$13,960.21    | \$298.64     | 0.0000%  | \$9.55       |             | \$308.19     | \$14,268.40    |
| 0/45/4000 T      | D                                 |                |      | 04.00           | 207 500 00     |             | AF 40F 70        | 000 075 00     | 20.50        | 0.00000/ | 00.47        |             | 00.70        | **********     |
|                  | wn Beach-#9730148429<br>730148429 |                | 8A   | \$1.00          | \$37,500.00    |             | \$5,125.72       | \$32,375.28    | \$0.56       | 0.0000%  | \$0.17       |             | \$0.73       | \$32,376.01    |
|                  | c. Dept. Tennis Courts Repairs    |                | 10A  | \$21,765.23     |                |             |                  | \$21,765.23    | \$2,775.60   | 0.0000%  | \$793.65     |             | \$3,569.25   | \$25,334.48    |
|                  | 730148429                         |                | 10/4 | Ψ21,703.23      |                |             |                  | Ψ21,703.23     | ψ2,773.00    | 0.000070 | ψ195.05      |             | ψ3,303.23    | Ψ23,334.40     |
|                  | aterworks Line Extension          |                | 10B  | \$3,000.00      |                |             |                  | \$3,000.00     | \$490.04     | 0.0000%  | \$112.82     |             | \$602.86     | \$3,602.86     |
|                  | 730148429                         |                |      | , , , , , , , , |                |             |                  | , . ,          | ,            |          | ,            |             |              | ,              |
| 4/15/1997 Wate   | aterworks Treatment Expense       |                | 12B  | \$3,000.00      |                |             |                  | \$3,000.00     | \$490.04     | 0.0000%  | \$112.82     |             | \$602.86     | \$3,602.86     |
| #973             | 730148429                         |                |      |                 |                |             |                  |                |              |          |              |             |              |                |
| 4/15/1997 Wate   | aterworks Line Replacement        |                | 2C   | \$0.00          |                |             |                  | \$0.00         | \$78.99      | 0.0000%  | \$1.74       |             | \$80.73      | \$80.73        |
|                  | 730148429                         |                |      |                 |                |             |                  |                |              |          |              |             |              |                |
|                  | aterworks Vehicle Expense         |                | 4C   | \$0.00          |                |             |                  | \$0.00         | \$4.27       | 0.0000%  | \$0.11       |             | \$4.38       | \$4.38         |
|                  | 730148429                         |                | op.  | 040 004 04      | 040.000.00     |             | <b>67.004.40</b> | 040 000 75     | 04 004 07    | 0.00000/ | 04.050.40    |             | *******      | 045 000 44     |
|                  | nefit Pay<br>730148429            |                | 6B   | \$40,391.24     | \$10,000.00    |             | \$7,694.49       | \$42,696.75    | \$1,624.97   | 0.0000%  | \$1,358.42   |             | \$2,983.39   | \$45,680.14    |
|                  | valuation                         |                | 4B   |                 |                |             |                  | \$0.00         | \$509.63     | 0.0000%  | \$16.49      |             | \$526.12     | \$526.12       |
|                  | 730148429                         |                |      |                 |                |             |                  | Ψ0.00          | ψυσ.συ       | 0.000076 | ψ10.49       |             | ψ320.12      | Ψ020.12        |
|                  | lid Waste Ctr. Equipment          |                | 8B   | \$34,822.00     | \$25,000.00    |             |                  | \$59,822.00    | \$477.33     | 0.0000%  | \$1,141.32   |             | \$1,618.65   | \$61,440.65    |
|                  | lid Waste Ctr. Building and       |                |      |                 |                |             |                  |                |              |          | ·            |             |              |                |
| Site             | e Improvement                     |                |      |                 | \$10,000.00    |             |                  | \$10,000.00    | \$0.00       | 0.0000%  | \$0.00       | \$0.00      | \$0.00       | \$10,000.00    |
|                  |                                   |                |      |                 |                |             |                  |                |              |          |              |             |              |                |
| Rec              | creation & Maint. Equipment       |                | 12A  | \$230.60        |                |             |                  | \$230.60       | \$144.04     | 0.0000%  | \$12.11      | \$0.00      | \$156.15     | \$386.75       |
|                  |                                   |                |      |                 |                |             |                  |                |              | _        | _            |             |              |                |
| Libra            | orary Elevator                    | " " "          | 2B   | \$26,000.00     | \$6,000.00     |             | \$30,485.50      | \$1,514.50     | \$187.24     | 0.0000%  | \$846.67     | \$0.00      | \$1,033.91   | \$2,548.41     |
| 10/04/0000       | W- 0- 40- 4                       |                |      | 400,000,00      | 040.000.00     |             |                  | 000 000 00     | 0444.00      | 0.000000 | 0054.05      | 40.00       | 9705.00      | 200 705 00     |
| 12/31/2003 Hi-W  | -vvay Sand Shed                   |                | 2A   | \$20,000.00     | \$10,000.00    |             |                  | \$30,000.00    | \$144.03     | 0.0000%  | \$651.27     | \$0.00      | \$795.30     | \$30,795.30    |
| 12/31/2004 Dali  | lice Bldg. Expansion              |                | 6C   | \$40,000.00     | \$40,000.00    |             |                  | \$80,000.00    | \$0.00       | 0.0000%  | \$1,293.24   | \$0.00      | \$1,293.24   | \$81,293.24    |
| 12/31/2004  2010 | пое ычу. Ехранычн                 |                | 00   | φ40,000.00      | φ+υ,υυυ.υυ     |             |                  | φου,υυυ.υυ     | φυ.υ0        | 0.0000%  | φ1,283.24    | φυ.υυ       | φ1,293.24    | φυ1,293.24     |
| 12/31/2004 PGN   | GM Pick up Truck                  |                | 8C   | \$12,000.00     |                |             | \$12,000.00      | \$0.00         | \$0.00       | 0.0000%  | \$387.94     | \$0.00      | \$387.94     | \$387.94       |
| 10               |                                   | Page Totals >> |      | \$938,615.05    | \$1,223,500.00 | \$0.00      | \$763,526.49     | \$1,398,588.56 | \$74,215.22  | 2.222070 | \$30,630.80  | \$0.00      | \$104,846.02 | \$1,503,434.58 |
|                  |                                   | Cum Page Tota  |      | \$1,201,927.82  | \$1,563,924.04 | \$0.00      | \$933,496.65     | \$3,908,532.67 | \$517,816.75 |          | \$106,749.77 | \$78,031.13 | \$586,383.85 | \$4,531,552.44 |

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|                        |   |                             |                    | П        | PRINCIPAL                    |                         |   |                           |                        |                              |           |                | Income                     |                        |   |
|------------------------|---|-----------------------------|--------------------|----------|------------------------------|-------------------------|---|---------------------------|------------------------|------------------------------|-----------|----------------|----------------------------|------------------------|---|
|                        |   |                             |                    |          |                              |                         | I KINGII AL                             |                           |                        |                              | Inco      | me During Year | Income                     |                        | Grand Total                             |
| Date<br>of<br>Creation | Name of Trust Fund                      | Purpose<br>of<br>Trust Fund | How Invested       | %        | Balance<br>Beginning<br>Year | New<br>Funds<br>Created | Cash Gains<br>or (Losses)<br>Securities | With<br>drawals           | Balance<br>End<br>Year | Balance<br>Beginning<br>Year | Percent   | Amount         | Expended<br>During<br>Year | Balance<br>End<br>Year | of Principal<br>& Income<br>End of Year |
| Greation               | CAPITAL RESERVE FUNDS                   | SCHOOL DEPT.                | now invested       | 70       | \$1,201,927.82               | \$1,563,924.04          | \$0.00                                  | \$933,496.65              | \$3,908,532.67         | \$517,816.75                 | 1 Crociit | \$106,749.77   | \$78,031.13                | \$586,383.85           | \$4,531,552.44                          |
| 3/15/1998              |   | CONOCE DEL 1                | •                  |          | ψ1,201,027.02                | ψ1,000,024.04           | ψ0.00                                   | ψοσο,4οσ.σσ               | ψ0,000,002.07          | φοτη,στο.το                  |           | ψ100,740.77    | ψ/ 0,001.10                | φοσο,σοσ.σσ            | ψ4,001,002.44                           |
|                        | School Roof Repairs                     | as stated                   | Bank NH            |          | \$0.00                       | \$0.00                  |   |                           | \$0.00                 | \$0.00                       |           |                |                            | \$0.00                 | \$0.00                                  |
| 3/15/2000              | #9730148396                             |                             |                    |          |                              |                         |   |                           |                        |                              |           |                |                            |                        |   |
|                        | School Gym Floor                        | " "                         | " "                |          | \$0.00                       |                         |   |                           | \$0.00                 |                              |           |                |                            |                        | \$0.00                                  |
| 3/15/2000              | #9730148396                             |                             |                    |          |                              |                         |   |                           |                        |                              |           |                |                            |                        |   |
| 0/45/4000              | School Emergency Gen'l Maint.           |                             | " "                | 6        | \$15,000.00                  |                         |   |                           | \$15,000.00            | \$63.98                      |           | \$470.38       |                            | \$534.36               | \$15,534.36                             |
| 3/15/1999              | #9730148396<br>School Security & Safety |                             |                    | ۰        | \$20,000.00                  |                         |   |                           | \$20,000.00            | \$1,271.00                   |           | \$664.18       |                            | \$1,935.18             | \$21,935.18                             |
| 3/15/1989              | #9730148396                             |                             |                    | 0        | \$20,000.00                  |                         |   |                           | \$20,000.00            | \$1,271.00                   |           | \$004.10       |                            | \$1,935.16             | \$21,935.16                             |
| 0/10/1000              | School Land Purchase                    |                             |                    |          | \$0.00                       |                         |   |                           | \$0.00                 | \$0.00                       |           | \$0.00         |                            | \$0.00                 | \$0.00                                  |
| 3/15/1998              | #9730148396                             |                             |                    | T        | ψ0.00                        |                         |   |                           | \$0.00                 | \$0.00                       |           | ψ0.00          |                            | \$0.00                 | \$0.00                                  |
|                        | Schhol Dept. Spec. Ed. Fund             |                             |                    | 12       | \$136,289.67                 |                         |   |                           | \$136,289.67           | \$52,369.64                  |           | \$5,890.83     |                            | \$58,260.47            | \$194,550.14                            |
| 3/15/1998              | #9730148396                             |                             |                    |          |                              |                         |   |                           |                        |                              |           |                |                            |                        |   |
|                        | School Fire Suppression System          | " "                         |                    | 2A       | \$190,500.00                 | \$15,000.00             |   |                           | \$205,500.00           | \$13,568.47                  |           | \$6,561.44     |                            | \$20,129.91            | \$225,629.91                            |
| 3/15/1998              | #9730148396                             |                             |                    |          |                              |                         |   |                           |                        |                              |           |                |                            |                        |   |
|                        | School Hot Wtr. Heater & Boiler         | " "                         |                    | 4A       | \$30,000.00                  |                         |   |                           | \$30,000.00            | \$5,538.08                   |           | \$1,109.68     |                            | \$6,647.76             | \$36,647.76                             |
| 3/12/2002              |   |                             | Bank NH            |          | <b>60.00</b>                 |                         |   |                           | 60.00                  | 60.00                        |           | 6407.00        | 6427.00                    | 60.00                  | 60.00                                   |
|                        | Long Range Bldg. Maint.                 |                             |                    | H        | \$0.00                       |                         |   |                           | \$0.00                 | \$0.00                       |           | \$137.28       | \$137.28                   | \$0.00                 | \$0.00                                  |
| Ī                      |   |                             |                    |          |                              |                         |   |                           | \$0.00                 |                              |           | \$0.00         |                            | \$0.00                 | \$0.00                                  |
|                        |   |                             |                    |          |                              |                         |   |                           | ψ0.00                  |                              |           | ψ0.00          |                            | ψο.σσ                  | ψ0.00                                   |
|                        |   |                             |                    |          |                              |                         |   |                           | \$0.00                 |                              |           | \$0.00         |                            | \$0.00                 | \$0.00                                  |
|                        |   |                             |                    |          |                              |                         |   |                           |                        |                              |           |                |                            |                        |   |
|                        |   |                             |                    |          |                              |                         |   |                           | \$0.00                 |                              |           | \$0.00         |                            | \$0.00                 | \$0.00                                  |
|                        |   |                             |                    |          |                              |                         |   |                           |                        |                              |           |                |                            |                        |   |
| -                      | I                                       |                             |                    | $\vdash$ |                              |                         |   |                           | \$0.00                 |                              |           | \$0.00         |                            | \$0.00                 | \$0.00                                  |
|                        |   |                             |                    |          |                              |                         |   |                           | \$0.00                 |                              |           | \$0.00         |                            | \$0.00                 | \$0.00                                  |
|                        |   |                             |                    | H        |                              |                         |   |                           | \$0.00                 |                              |           | \$0.00         |                            | \$0.00                 | \$0.00                                  |
|                        |   |                             |                    |          |                              |                         |   |                           | \$0.00                 |                              |           | \$0.00         |                            | \$0.00                 | \$0.00                                  |
|                        |   |                             |                    |          |                              |                         |   |                           |                        |                              |           | ·              |                            |                        |   |
|                        |   |                             |                    |          |                              |                         |   |                           | \$0.00                 |                              |           | \$0.00         |                            | \$0.00                 | \$0.00                                  |
|                        |   |                             |                    |          |                              |                         |   |                           |                        |                              |           |                |                            |                        |   |
|                        |   |                             |                    |          |                              |                         |   |                           | \$0.00                 |                              |           | \$0.00         |                            | \$0.00                 | \$0.00                                  |
|                        |   |                             |                    |          |                              |                         |   |                           | 20.00                  |                              |           | 20.00          |                            | 20.00                  | 00.00                                   |
|                        |   |                             |                    | +        |                              |                         |   |                           | \$0.00                 |                              |           | \$0.00         |                            | \$0.00                 | \$0.00                                  |
|                        |   |                             |                    |          |                              |                         |   |                           | \$0.00                 |                              |           | \$0.00         |                            | \$0.00                 | \$0.00                                  |
|                        |   | 1                           |                    | $\vdash$ |                              |                         |   |                           | Ψ0.00                  |                              |           | Ψ0.00          |                            | ψ0.00                  | ψ0.00                                   |
|                        |   |                             |                    |          |                              |                         |   |                           | \$0.00                 |                              |           | \$0.00         |                            | \$0.00                 | \$0.00                                  |
|                        |   |                             |                    |          |                              |                         |   |                           |                        |                              |           |                |                            |                        |   |
|                        |   |                             |                    | $\vdash$ |                              |                         |   |                           | \$0.00                 |                              |           | \$0.00         |                            | \$0.00                 | \$0.00                                  |
| re in % Cal F          | denote general page locations           |                             |                    |          |                              |                         |   |                           | \$0.00                 |                              |           | \$0.00         |                            | \$0.00                 | \$0.00                                  |
| 13 III /0 CUI.L        | denote general page locations           |                             | Page Totals >>>>   | +        | \$391,789.67                 | \$15,000.00             | \$0.00                                  | \$0.00                    | \$406,789.67           | \$72,811.17                  |           | \$14,833.79    | \$137.28                   | \$87,507.68            | \$494,297.35                            |
|                        |   |                             | . 250 101010 - 222 |          | \$1,593,717.49               | \$1,578,924.04          | \$0.00                                  | \$933,496.65              | \$4,315,322.34         | \$590,627.92                 |           | \$121,583.56   | \$78,168.41                | ψοι,σοι.σο             | \$5,025,849.79                          |
|                        |   |                             |                    |          | φ1,593,717.49                | \$1,578,924.04          | \$0.00                                  | \$933, <del>49</del> 0.65 | φ4,315,322.34          | \$590,027.92                 |           | \$1Z1,583.5b   | \$/8,108.41                |                        | φ5,U25,849.79                           |